

Modifications to Program Mgmt/Expenses w/o Encumbrances Rpt. (GLXX0411)

Modifications have been made to the Program (Fund Source) Mgmt-Expense w/o Encumbrance Report. The **Revenue to Date** and **Expense to Date** columns now shows the sign which reflects the actual balance in the account. For example, if the account balance is a credit, the minus sign (-) will be displayed.

| Bus. Unit: 41900 | | State Of Georgia | | | Report ID: GL4190411 | | |
|------------------------------|-----------|--|-----------------|------------------|-------------------------------|------------------|--------------------|
| Ledger: FEDSACTUAL | | Community Health, Dept. of | | | Print Date: 06/19/2001 | | |
| Fiscal Year: 2001 | | Fund Source Mgmt - Expense w/o Encumbrance | | | Page: 5 | | |
| Funding Type: ALL | | General Ledger Report | | | PS ID: GLS4011X | | |
| | | Inception-to-Date | | | | | |
| | | As of Accounting Period: 11 | | | | | |
| By: Ltr/Credit, Program Code | | | | | | | |
| Prog Code | Fund Code | Description | Revenue to Date | Expenses to Date | Expenses Over/(Under) Revenue | Monthly Expenses | Quarterly Expenses |
| 11192 A1 | | ADMIN & TRAIN | -160,621,018.27 | 176,621,056.25 | 15,950,037.98 | 5,215.95 | 5,215.95 |
| 11192 A4 | | ADMIN & TRAIN | 0.00 | 4.75 | 4.75 | 0.00 | 0.00 |
| 11192 B1 | | ADMIN & TRAIN | -9,556,282.99 | 9,852,064.57 | 295,781.58 | 0.00 | 0.00 |
| 11192 C1 | | ADMIN & TRAIN | 0.00 | -83,385.04 | -83,385.04 | 0.00 | 0.00 |
| LTR/CRDT: | | CFDA: 13.71 | ===== | ===== | ===== | ===== | ===== |
| PROGRAM 11192 SUBTOTALS = | | | -170,227,301.26 | 186,389,969.03 | 16,162,667.77 | 5,215.95 | 5,215.95 |
| 12103 A1 | | SURVEY & CERT. | -2,657,563.28 | 2,578,827.30 | -78,735.98 | 0.00 | 0.00 |
| LTR/CRDT: | | CFDA: 13.71 | ===== | ===== | ===== | ===== | ===== |
| PROGRAM 12103 SUBTOTALS = | | | -2,657,563.28 | 2,578,827.30 | -78,735.98 | 0.00 | 0.00 |
| 12113 A1 | | SURVEY & CERTIFICATION | -4,180,622.96 | 4,180,622.96 | 0.00 | 0.00 | 1,700,501.27 |
| LTR/CRDT: | | CFDA: 13.71 | ===== | ===== | ===== | ===== | ===== |
| PROGRAM 12113 SUBTOTALS = | | | -4,180,622.96 | 4,180,622.96 | 0.00 | 0.00 | 1,700,501.27 |
| 12123 A1 | | DHR SURVEY/CERTIFICATION | -1,906,998.10 | 1,906,998.10 | 0.00 | 0.00 | 0.00 |
| LTR/CRDT: | | CFDA: 13.71 | ===== | ===== | ===== | ===== | ===== |
| PROGRAM 12123 SUBTOTALS = | | | -1,906,998.10 | 1,906,998.10 | 0.00 | 0.00 | 0.00 |
| 12133 A1 | | DHR SURVEY/CERTIFICATION | -2,086,816.27 | 2,086,816.27 | 0.00 | 0.00 | 0.00 |
| LTR/CRDT: | | CFDA: 13.71 | ===== | ===== | ===== | ===== | ===== |
| PROGRAM 12133 SUBTOTALS = | | | -2,086,816.27 | 2,086,816.27 | 0.00 | 0.00 | 0.00 |
| 12143 A1 | | DHR SURVEY/CERTIFICATION | -1,979,452.18 | 1,979,452.18 | 0.00 | 0.00 | 0.00 |
| LTR/CRDT: | | CFDA: 13.71 | ===== | ===== | ===== | ===== | ===== |
| PROGRAM 12143 SUBTOTALS = | | | -1,979,452.18 | 1,979,452.18 | 0.00 | 0.00 | 0.00 |
| 12153 A1 | | DHR SURVEY/CERTIFICATION | -2,126,448.40 | 2,126,448.40 | 0.00 | 0.00 | 0.00 |
| LTR/CRDT: | | CFDA: 13.71 | ===== | ===== | ===== | ===== | ===== |
| PROGRAM 12153 SUBTOTALS = | | | -2,126,448.40 | 2,126,448.40 | 0.00 | 0.00 | 0.00 |
| 12163 A1 | | DHR SURVEY/CERTIFICATION | -541,204.51 | 2,087,005.36 | 1,545,800.85 | 0.00 | 0.00 |
| LTR/CRDT: | | CFDA: 13.71 | ===== | ===== | ===== | ===== | ===== |
| PROGRAM 12163 SUBTOTALS = | | | -541,204.51 | 2,087,005.36 | 1,545,800.85 | 0.00 | 0.00 |
| 12173 A1 | | DHR SURVEY/CERTIFICATION | -1,512,703.68 | 1,512,703.68 | 0.00 | 0.00 | 0.00 |
| LTR/CRDT: | | CFDA: 13.71 | ===== | ===== | ===== | ===== | ===== |
| PROGRAM 12173 SUBTOTALS = | | | -1,512,703.68 | 1,512,703.68 | 0.00 | 0.00 | 0.00 |
| 12183 A1 | | SURVEY AND CERTIFICATION | -3,542,953.24 | 2,738,815.72 | -804,137.52 | 0.00 | 0.00 |
| LTR/CRDT: | | CFDA: 13.71 | ===== | ===== | ===== | ===== | ===== |
| PROGRAM 12183 SUBTOTALS = | | | -3,542,953.24 | 2,738,815.72 | -804,137.52 | 0.00 | 0.00 |

Additionally, the column titled “**Difference**” has been changed to “**Expenses Over/ (Under) Revenue**”. This column is derived by subtracting Expenses (**Column 2**) from Revenues (**Column 1**). A positive figure means that expenses exceed revenues. A credit amount in this column means that revenues exceed expenses.

| Bus. Unit: 41900 | | State Of Georgia | | | Report ID: GL4190411 | | |
|------------------------------|-----------|--|------------------------|-------------------------|-------------------------------|------------------|--------------------|
| Ledger: FEDSACTUAL | | Community Health, Dept. of | | | Print Date: 06/19/2001 | | |
| Fiscal Year: 2001 | | Fund Source Mgmt - Expense w/o Encumbrance | | | Page: 1 | | |
| Funding Type: ALL | | General Ledger Report | | | PS ID: GLS4011X | | |
| | | Inception-to-Date | | | | | |
| | | As of Accounting Period: 11 | | | | | |
| By: Ltr/Credit, Program Code | | | | | | | |
| Prog Code | Fund Code | Description | (1) Revenue to Date | (2) Expenses to Date | Expenses Over/(Under) Revenue | Monthly Expenses | Quarterly Expenses |
| 01 | A | STATE BASE FUND | 0.00 | 0.00 | 0.00 | 0.00 | -345.96 |
| 01 | A1 | STATE BASE FUND | -12,891,399,419.39 | 12,511,407,492.56 | -379,991,926.83 | 117,741,777.45 | 242,540,829.70 |
| 01 | B1 | STATE BASE FUND | -1,517,433,837.39 | 1,645,574,086.94 | 128,140,249.55 | 4,412,889.08 | 21,021,739.91 |
| 01 | C1 | STATE BASE FUND | -54,433,430.97 | 40,832,583.35 | -13,600,847.62 | 2,471,215.94 | 5,955,655.73 |
| LTR/CRDT: CFDA: | | ===== | ===== | ===== | ===== | ===== | ===== |
| PROGRAM 01 SUBTOTALS = | | -14,463,266,687.75 | 14,197,814,162.85 | -265,452,524.90 | 124,625,882.47 | 269,517,879.38 | |
| 01011 | A1 | SHPA | -220,972.60 | 2,837,089.61 | 2,616,117.01 | 66,018.71 | 227,510.70 |
| 01011 | A4 | SHPA | 0.00 | 1,351.03 | 1,351.03 | 0.00 | 0.00 |
| LTR/CRDT: CFDA: | | ===== | ===== | ===== | ===== | ===== | ===== |
| PROGRAM 01011 SUBTOTALS = | | -220,972.60 | 2,838,440.64 | 2,617,468.04 | 66,018.71 | 227,510.70 | |
| 01012 | A1 | GA. BD. FOR PHYSICIAN W/FORCE | -35,419,010.44 | 52,972,786.38 | 17,553,775.94 | 3,973,962.46 | 4,009,295.69 |
| LTR/CRDT: CFDA: | | ===== | ===== | ===== | ===== | ===== | ===== |
| PROGRAM 01012 SUBTOTALS = | | -35,419,010.44 | 52,972,786.38 | 17,553,775.94 | 3,973,962.46 | 4,009,295.69 | |
| 01013 | A1 | STATE MEDICAL EDUCATION BD. | -384,694.18 | 2,589,498.98 | 2,204,804.80 | 56,260.15 | 125,950.06 |
| 01013 | A4 | STATE MEDICAL EDUCATION BD. | 0.00 | 0.00 | 0.00 | 0.00 | -475.00 |
| LTR/CRDT: CFDA: | | ===== | ===== | ===== | ===== | ===== | ===== |
| PROGRAM 01013 SUBTOTALS = | | -384,694.18 | 2,589,498.98 | 2,204,804.80 | 56,260.15 | 125,475.06 | |
| 01014 | A1 | STATE BD. OF MEDICAL EXAMINERS | -135,385.13 | 2,623,047.40 | 2,487,662.27 | 103,566.88 | 246,416.04 |
| 01014 | A4 | STATE BD. OF MEDICAL EXAMINERS | 0.00 | 0.00 | 0.00 | 0.00 | -59.87 |
| LTR/CRDT: CFDA: | | ===== | ===== | ===== | ===== | ===== | ===== |
| PROGRAM 01014 SUBTOTALS = | | -135,385.13 | 2,623,047.40 | 2,487,662.27 | 103,566.88 | 246,356.17 | |
| 01015 | A1 | WOMEN'S HEALTH | -212,000.00 | 435,548.29 | 223,548.29 | 57,856.55 | 103,601.76 |
| LTR/CRDT: CFDA: | | ===== | ===== | ===== | ===== | ===== | ===== |
| PROGRAM 01015 SUBTOTALS = | | -212,000.00 | 435,548.29 | 223,548.29 | 57,856.55 | 103,601.76 | |
| 01016 | A1 | MINORITY HEALTH | -65,000.00 | 199,585.54 | 134,585.54 | 4,340.27 | 10,689.09 |
| LTR/CRDT: CFDA: | | ===== | ===== | ===== | ===== | ===== | ===== |
| PROGRAM 01016 SUBTOTALS = | | -65,000.00 | 199,585.54 | 134,585.54 | 4,340.27 | 10,689.09 | |
| 01017 | A1 | RURAL HEALTH SERVICES | -227,415.90 | 3,047,196.54 | 2,819,780.64 | 620,178.36 | 677,579.86 |
| LTR/CRDT: CFDA: | | ===== | ===== | ===== | ===== | ===== | ===== |
| PROGRAM 01017 SUBTOTALS = | | -227,415.90 | 3,047,196.54 | 2,819,780.64 | 620,178.36 | 677,579.86 | |
| 03 | A1 | TOBACCO | -18,463,913.00 | 0.00 | -18,463,913.00 | 0.00 | 0.00 |
| 03 | C1 | TOBACCO | -2,756,037.00 | 0.00 | -2,756,037.00 | 0.00 | 0.00 |
| LTR/CRDT: CFDA: | | ===== | ===== | ===== | ===== | ===== | ===== |
| PROGRAM 03 SUBTOTALS = | | -21,219,950.00 | 0.00 | -21,219,950.00 | 0.00 | 0.00 | |
| State Of Georgia | | | | | | | |

Navigation to order the Program (Fund Source) Mgmt Report is: Go-Process Financial Information-Custom GL Reports-Reports-Program(Fund Source) Mgmt- Expense w/o Encumbrance Rpt-Add (or Update/Display).